



RESOLUTION NO. _____

Be it Resolved by the City Council of the City of Everett:

That the claims made by electronic transfer against the City of Everett for the month October 1 through October 31, 2016, having been audited, be and the same are hereby approved, and the proper officers are hereby authorized and directed to charge claims made by electronic transfer against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>
002	General Fund	\$ 190,793.55
101	Park	48,756.36
110	Library	4,779.93
112	Community Theater	1,506.99
120	Streets	8,983.90
126	Moter Vehicle/Equip Repl	46.75
138	Hotel/Motel	1,076.26
145	ESCROQ	159.00
146	Parking Lot Reserve	6,003.08
148	Municipal Art Fund	1,529.79
149	Senior Center Reserve	1,451.21
151	Animal Reserve	7,105.30
152	Library Reserve	36.55
153	EMS	6,317.63
156	Criminal Justice	6,872.86
197	CHIP	38.97
210	General Obligation Bond Debt Serv	33,900.71
336	Water/Sewer System Imprpov	4,700.85
354	Parks Capital Construction	4,162.31
401	Utilities	317,970.94
402	Solid Waste Utility	6,247.78
425	Transit	21,957.31
430	Everpark Garage	3,036.60
440	Golf	132,151.65
501	Transportation Services	70,704.72
503	Self-Insurance Fund	847.87
505	Computer Reserve Fund	1,408.30
507	Telecom	14,031.69
508	Health Benefits Reserve	1,627,387.21
637	Police Pension	59,122.47
638	Fire Pension	95,809.48
661	Payroll Withholding	3,568,394.19

TOTAL CLAIMS

BY ELECTRONIC TRANSFER \$ 6,247,292.21

Councilmember Introducing Resolution

Passed and approved this _____ day of _____, 2016

Council President